

**SECTION C - FINANCIAL  
PART II - USES OF FUNDS**

<b>ADMINISTRATION</b>	SOURCE:	SOURCE:	SOURCE:	SOURCE:	SOURCE:	SOURCE:	TOTAL PROJECT BUDGET
Personnel Services							
Supplies							
Communications							
Printing/Duplication/Postage							
Advertising							
Accounting/Auditing							
Travel							
Training							
Other Administration							
<b>TOTAL ADMINISTRATION COSTS</b>							
<b>LAND/ BLDG./ACQUISITION</b>							
Land							
Existing Structure							
Demolition							
Other							
<b>TOTAL LAND &amp; BUILDING COSTS</b>							
<b>SITE WORK</b>							
Site Work							
Off-Site Improvement							
Environmental							
Other							
<b>TOTAL SITE WORK COSTS</b>							
<b>CONSTRUCTION AND REHAB</b>							
New Building							
Rehabilitation							
Accessory Structures							
General Requirements							
Contractor Overhead							
Contractor Profit							
Construction Contingency							
Other							
Other							
<b>TOTAL REHAB &amp; CONST. COSTS</b>							
<b>SUBTOTAL</b>							

## PART II - USES OF FUNDS (cont.)

<b>PROFESSIONAL WORK &amp; FEES</b>	SOURCE:	SOURCE:	SOURCE:	SOURCE:	SOURCE:	SOURCE:	TOTAL PROJECT BUDGET
Architect Design							
Architect Supervision							
Attorney, Real Estate							
Consultant/Agent							
Engineer/Surveyor							
Other							
Other							
<b>TOTAL PROF. WORK &amp; FEES</b>							
<b>CONSTRUCTION/INTERIM FEES</b>							
Hazard & Liability Insurance							
Credit Report							
Construction Interest							
Origination Points							
Discount Points							
Inspection Fees							
Title & Recording							
Legal Fees							
Taxes							
Other							
Other							
<b>TOTAL CONST. INTERIM FEES</b>							
<b>PERMANENT FINANCING FEES</b>							
Credit Report							
Discount Points							
Origination Fees							
Title and Recording							
Legal Fees							
Prepaid MIP							
Other							
Other							
<b>TOTAL FINANCING FEES</b>							
<b>SUBTOTAL</b>							

## PART II - USES OF FUNDS (cont.)

	SOURCE:	SOURCE:	SOURCE:	SOURCE:	SOURCE:	SOURCE:	TOTAL PROJECT BUDGET
<b>SOFT COSTS</b>							
Feasibility Appraisal							
Market Study							
Environmental Study							
Tax Credit Fees							
Cost Certification							
Other							
Other							
<b>TOTAL SOFT COSTS</b>							
<b>SYNDICATION COSTS</b>							
Organizational (Partnership)							
Bridge Loan Fees & Expenses							
Tax Opinion							
Other							
<b>TOTAL SYNDICATION COSTS</b>							
<b>DEVELOPER'S FEES</b>							
Developer's Overhead							
Developer's Fees							
Consultant Fee							
Other							
<b>TOTAL DEVELOPER'S FEES</b>							
<b>PROJECT RESERVES</b>							
Rent-Up Reserve							
Operating Reserve							
Replacement Reserve							
Escrow							
Other							
<b>TOTAL PROJECT RESERVES</b>							
<b>SUBTOTAL</b>							
<b>SUBTOTAL PG. 1</b>							
<b>SUBTOTAL PG. 2</b>							
<b>GRAND TOTAL PROJECT COSTS</b>							